GOVERNMENTOFANDHRA PRADESH
ABSTRACT

Finance Department –Settlement of Reserve Bank Deposits (RBD) discrepancies below Rs.100/ – Orders-Issued.

FINANCE (CASH & DEBTMANAGEMENT) DEPARTMENT

G.O.Rt.No:129 **Dated:31/05/2022**

Read the following:-

Ref:- 1.RBIBD/No/162/01.17.001/2020-21
2.Lr.No.PAG(A&E)/VLC-AP/RBDISC/2021-22/3066487 dated 08-06-2021
3.D.O.Lr.No.PAG(A&E)/MAC/RBDISC/2021-22, dated 11-02-2022

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Order:

In the reference 1st read above, the Reserve Bank of India has pointed out certain Reserve Bank Deposit (RBD) discrepancies & variations in amounts arising in the reconciliation of cash balance of the State of Andhra Pradesh with the balances maintained at Reserve Bank of India under' MH 8672 Reserve bank Deposits'. At present, a total of 48 discrepancies (27 debit and 21 credit) are still pending in books of account, and of which 19 discrepancies are having a value below Rs.100.

2. Further, the PAG (A&E) in the references 2nd and 3rd read above has stated that they are responsible for the reconciliation of cash balance of the State of Andhra Pradesh with the balances maintained at Reserve bank of India under' MH 8672 Reserve bank Deposits '. At present a total of 48 discrepancies (27 debit and 21 credit) are still pending in the books of account, & 19 discrepancies are having a value below Rs.100. A proposal to write off these discrepancies was sent vide Lr.No.PAG(A&E)/VLC-AP/RBDISC/2021-22/3066487 dated.08-06-2021. Further, that the RBI, Hyderabad vide Letter Lr.RBI.BD(H)/No./161/01/ 01.17.001/ 2020-21 dated 19-03-2021 has also written for a one time write off & has requested the Government to take a decision in the matter.

3. Government, after careful examination of the matter, hereby issue orders to write off the discrepancies as mentioned in the annexure to this orders. Necessary supplementary estimates would be obtained at appropriate time under the relevant HoA for this transaction

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E), Andhra Pradesh, Vijayawada.
All the Secretariat Departments.
All the Heads of the Departments.
All Officers / Sections of Finance Department.
The Chief Executive Officer, APCFSS, Ibrahimpatnam.
The Director of Treasuries and Accounts, AP, Ibrahimpatnam.
The Pay and Accounts Officer, Ibrahimpatnam.
The Director of Works and Accounts, AP, Ibrahimpatnam.

31/05/22 3.07PM

Copy to

PS to Chief Secretary.
PS to Minister Finance.
PSs to Special Chief Secretary / Principal Secretary / Secretary (RM&FP) / Secretary (B&IF) of Finance Department.
Spare Copy / Stock file.

//FORWARDED::BY ORDER//

Ch. Srinivasa.
SECTION OFFICER

ANNEXURE

LIST OF DISCREPANCIES UNDER MH 8675 RESERVE BANK DEPOSITS TO THE END OF JANUARY 2021 (Discrepancies under Rs. 100)

MONTH OF DISCREPANCY	YEAR OF DISCREPANCY	STO CODE	STO NAME	DISTRICT	BANK CODE	BANK	DEBIT DIFFERENCE	CREDIT DIFFERENCE	DEBIT ITEMS	CREDIT ITEMS
6	2012	ALA	ALAMURU	EAST GODAVARI	00 06	AND	0.00	4.00	0	1
5	2015	RJU	RAJUPALEM	GUNTUR	04 98	AND	80.00	0.00	1	0
10	2015	MAN	MANDAP ETA- AB	EAST GODAVARI	03 55	AND	5.00	0.00	1	0
2	2018	ABA	ANDAPH	AP HQRSTRY	00 11	AND	0.01	0.00	1	0
						AND Total	85.01	4.00	3	1
2	2014	TMI	TAMBALAPALLI-IN	CHITTOR	00 02	IND	30.00	0.00	1	0
8	2015	MDG	MADUGULA	VISAKHAPATNAM	00 01	IND	0.00	2.00	0	1
2	2016	TMI	TAMBALAPALLI-IN	CHITTOR	00 02	IND	1.00	0.00	1	0
6	2016	TMI	TAMBALAPALLI-IN	CHITTOR	00 02	IND	50.00	0.00	1	0
8	2016	TMI	TAMBALAPALLI-IN	CHITTOR	00 02	IND	0.00	100.00	0	1
12	2017	TMI	TAMBALAPALLI-IN	CHITTOR	00 02	IND	20.00	0.00	1	0
						IND Total	101.00	102.00	4	2
5	2014	PTH	PITHAPURAM	EAST GODAVARI	10 03	SBI	0.00	1.00	0	1
7	2015	NRS	NARSANNAPETA	SRIKAKULAM	07 53	SBI	20.00	0.00	1	0
1	2016	SLR	SALUR	VIZIANAGARAM	09 14	SBI	45.00	0.00	1	0
10	2016	ELS	ELURU ST	WEST GODAVARI	27 15	SBI	0.00	4.00	0	1
						SBI Total	65.00	5.00	2	2

12	2013	MDD	MUDDANURU	CUDDAPAH	00 02	SYN	0.00	2.00	0	
5	2014	UDY	UDAYAGIRI	NELLORE	00 05	SYN	0.00	2.00	0	1
7	2014	RPU	RAPUR	NELLORE	00 04	SYN	0.00	5.00	0	1
5	2017	BRP	BUCHI RPALAM	NELLORE	00 03	SYN	0.20	0.00	1	0
						SYN Total	0.20	9.00	1	3
10	2017	CTP	CHINTAPALLI	VISAKHAPATNAM	00 02	UBI	50.00	0.00	1	
						UBI Total	**50.00**	**0.00**	**1**	
						Grand Total	**301.21**	**120.00**	**11**	8